

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2001**  
(In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND
<b>REVENUES</b>			
Miscellaneous	\$ -	\$ 1	\$ -
Total Revenues	-	1	-
<b>EXPENDITURES</b>			
Current:			
General government	-	-	534
Education	-	-	-
Transportation	-	293	-
Debt Service:			
Bond principal retirement	18,670	10,465	29,902
Bond interest and fiscal charges	29,526	11,233	34,779
Total Expenditures	48,196	21,991	65,216
Excess of Revenues over (under) Expenditures	(48,195)	(21,990)	(65,216)
<b>OTHER FINANCING SOURCES (USES)</b>			
Premium on bond issuance	-	600	7,069
Refunding bonds issued	-	27,765	97,985
Payment to refunded bond escrow agent	-	(28,072)	(104,520)
Transfers from other funds	48,196	21,698	64,682
Transfers to other funds	-	(1)	-
Total Other Financing Sources (Uses)	48,195	21,990	65,216
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	-	-
Fund Balances - Beginning of fiscal year	-	-	-
Fund Balances - End of fiscal year	\$ -	\$ -	\$ -

# Michigan

## COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2001

(In Thousands)

	SCHOOL LOAN BOND REDEMPTION FUND	STATE BUILDING AUTHORITY	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	TOTALS  SEPTEMBER 30, 2001
<b>REVENUES</b>				
Miscellaneous	\$ -	\$ 17,260	\$ 3,502	\$ 20,764
Total Revenues	-	17,260	3,502	20,764
<b>EXPENDITURES</b>				
Current:				
General government	472	-	48	1,054
Education	-	2,244	-	2,244
Transportation	-	-	-	293
Debt Service:				
Bond principal retirement	12,490	133,675	14,350	219,552
Bond interest and fiscal charges	14,273	100,466	9,485	199,761
Total Expenditures	27,236	236,385	23,882	422,905
Excess of Revenues over (under) Expenditures	(27,236)	(219,125)	(20,380)	(402,141)
<b>OTHER FINANCING SOURCES (USES)</b>				
Premium on bond issuance	6,488	13,559	-	27,716
Refunding bonds issued	85,295	419,730	-	630,775
Payment to refunded bond escrow agent	(91,311)	(474,820)	-	(698,723)
Transfers from other funds	26,763	254,304	57,912	473,555
Transfers to other funds	-	(281)	(4,000)	(4,283)
Total Other Financing Sources (Uses)	27,236	212,491	53,912	429,039
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	(6,634)	33,532	26,898
Fund Balances - Beginning of fiscal year	-	233,540	58,283	291,822
Fund Balances - End of fiscal year	\$ -	\$ 226,906	\$ 91,815	\$ 318,721